

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82
	Adjustments	\$0.00	\$735,317.75	\$735,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$735,317.75	\$735,317.75	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82

Cash Balance:	\$408,426.93
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$621,392.61</u>

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67
	Adjustments	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67

Cash Balance:	(\$11,456.57)
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,068.25</u>

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$2,371.21	\$940.72	\$0.00	\$18,541.61	\$52.31	\$21,905.85
	Adjustments	\$0.00	\$65,231.99	\$65,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,231.99	\$65,231.99	\$2,371.21	\$940.72	\$0.00	\$18,541.61	\$52.31	\$21,905.85
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$5,064.21	\$1,997.82	\$0.00	\$36,930.87	\$52.31	\$44,045.21
	Adjustments	\$0.00	\$147,142.13	\$147,142.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$147,142.13	\$147,142.13	\$5,064.21	\$1,997.82	\$0.00	\$36,930.87	\$52.31	\$44,045.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,064.21	\$1,997.82	\$0.00	\$36,930.87	\$52.31	\$44,045.21
	Adjustments	\$0.00	\$147,142.13	\$147,142.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$147,142.13	\$147,142.13	\$5,064.21	\$1,997.82	\$0.00	\$36,930.87	\$52.31	\$44,045.21

Cash Balance:	\$103,096.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$103,096.92</u>

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,552.78	\$8,552.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,552.78	\$8,552.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$25,064.71	\$25,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,064.71	\$25,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$25,064.71	\$25,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,064.71	\$25,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$25,064.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,064.71</u>

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$333.90)	(\$190.78)	\$99.68	\$0.00	\$12.07	(\$412.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$333.90)	(\$190.78)	\$99.68	\$0.00	\$12.07	(\$412.93)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,009.82	\$0.00	\$16,425.20	\$98,435.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,009.82	\$0.00	\$16,425.20	\$98,435.02
CUMULATIVE	SAM II	\$0.00	\$11,888,074.34	\$11,888,074.34	\$2,605,946.83	\$1,461,782.36	\$817,713.14	\$8,480,463.31	\$141,773.63	\$13,507,679.27
	Adjustments	\$0.00	\$2,083,709.65	\$2,083,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,971,783.99	\$13,971,783.99	\$2,605,946.83	\$1,461,782.36	\$817,713.14	\$8,480,463.31	\$141,773.63	\$13,507,679.27

Cash Balance:	\$464,104.72
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,750,791.52</u>

Cash Journal Report

For period ending: 20210831

Fund: 0606

Federal Aid No: NF220606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$814,128.02	\$814,128.02	\$220,890.02	\$127,572.10	\$65,132.31	\$684,255.56	\$8,488.40	\$1,106,338.39
	Adjustments	\$0.00	\$924,007.99	\$924,007.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,738,136.01	\$1,738,136.01	\$220,890.02	\$127,572.10	\$65,132.31	\$684,255.56	\$8,488.40	\$1,106,338.39
CURRENT - F Y	SAM II	\$0.00	\$1,652,290.26	\$1,652,290.26	\$438,934.01	\$252,329.76	\$65,132.31	\$755,427.85	\$8,488.40	\$1,520,312.33
	Adjustments	\$0.00	\$1,458,661.02	\$1,458,661.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,110,951.28	\$3,110,951.28	\$438,934.01	\$252,329.76	\$65,132.31	\$755,427.85	\$8,488.40	\$1,520,312.33
CUMULATIVE	SAM II	\$0.00	\$1,652,290.26	\$1,652,290.26	\$438,934.01	\$252,329.76	\$65,132.31	\$755,427.85	\$8,488.40	\$1,520,312.33
	Adjustments	\$0.00	\$1,458,661.02	\$1,458,661.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,110,951.28	\$3,110,951.28	\$438,934.01	\$252,329.76	\$65,132.31	\$755,427.85	\$8,488.40	\$1,520,312.33

Cash Balance:	\$1,590,638.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,590,638.95</u>